

BEKANNTMACHUNG

Einbeziehung/Listing

Tag der ersten Notierung/Day of first listing: 23. Februar 2018

| ISIN | Emittent | Endfälligkeit | Heimatbörse | Kleinste handelbare Einheit | Zinssatz | Währung |
|--------------|---------------------------------|---------------|-------------|-----------------------------|----------|---------|
| US097023BW42 | Boeing Co. | 01.03.2023 | Trace | 2000 | 2,8 | USD |
| US097023BX25 | Boeing Co. | 01.03.2028 | Trace | 2000 | 3,25 | USD |
| US097023BY08 | Boeing Co. | 01.03.2038 | Trace | 2000 | 3,55 | USD |
| US097023BZ72 | Boeing Co. | 01.03.2048 | Trace | 2000 | 3,625 | USD |
| USC39217AD37 | GFL Environmental Inc. | 01.03.2023 | Trace | 2000 | 5,375 | USD |
| CH0401956872 | Grand City Properties S.A. | 01.09.2026 | SIX Schweiz | 5000 | 0,956 | CHF |
| XS1778775491 | LONDON & QUADRANT HOUSING TRUST | 28.12.2053 | London | 100000 | 3,125 | GBP |
| XS1778763133 | LONDON & QUADRANT HOUSING TRUST | 28.02.2028 | London | 100000 | 2,625 | GBP |
| US57636QAJ31 | Mastercard | 26.02.2028 | Trace | 2000 | 3,5 | USD |
| US620076BL24 | MOTOROLA INC | 23.02.2028 | Trace | 2000 | 4,6 | USD |
| US63743HER93 | NATIONAL RURAL UTILITIES | 15.03.2021 | Trace | 2000 | 2,9 | USD |
| USU72068AE62 | Pilgrim's Pride Corp. | 15.03.2025 | Trace | 2000 | 5,75 | USD |
| USU72068AF38 | Pilgrim's Pride Corp. | 30.09.2027 | Trace | 2000 | 5,875 | USD |
| US78355HKG38 | RYDER SYSTEM INC | 01.03.2023 | Trace | 2000 | 3,4 | USD |
| USU86759AF16 | Sunoco L.P./Sunoco Fin. Corp. | 15.02.2026 | Trace | 2000 | 5,5 | USD |
| USU86759AE41 | Sunoco L.P./Sunoco Fin. Corp. | 15.01.2023 | Trace | 2000 | 4,875 | USD |
| USU86759AG98 | Sunoco L.P./Sunoco Fin. Corp. | 17.01.2023 | Trace | 2000 | 5,875 | USD |
| USU9432JAA26 | Weatherford International Ltd. | 01.03.2025 | Trace | 2000 | 0 | USD |
| US958254AH78 | Western Gas Partners | 01.03.2028 | Trace | 2000 | 4,5 | USD |
| US958254AJ35 | Western Gas Partners | 01.03.2048 | Trace | 2000 | 5,3 | USD |
| US57636QAK04 | Mastercard | 26.02.2048 | Trace | 2000 | 3,95 | USD |

Markt : Freiverkehr - variabel
Skontoführer : 1275 Hellwig Wertpapierhandelsbank AG

Berlin, den 22. Februar 2018
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN